Hearing Date and Time: March 18, 2010 at 10:00 a.m. (prevailing Eastern time)

WARNER NORCROSS & JUDD 2000 Town Center, Suite 2700 Southfield, MI 48075 Telephone: 248-784-5131 Facsimile: 248-603-9731 mcruse@wnj.com

Michael G. Cruse (Admitted *Pro Hac Vice*)

Attorneys for D&S Machine Products, Inc.

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
DPH HOLDINGS CORP., et al.,	Case No. 05-44481 (RDD)

(Jointly Administered)

Reorganized Debtors.

D&S MACHINE PRODUCTS, INC. RESPONSE TO REORGANIZED DEBTORS' FORTY-FOURTH OMNIBUS OBJECTION

D&S Machine Products, Inc. ("D&S") by and through its counsel, Warner Norcross & Judd LLP, files this Response to the Reorganized Debtors' Forty-Fourth Omnibus Objection Pursuant to 11 U.S.C. § 502(b) and (d) and Fed R. Bankr. P. 3007 to (I) Modify and Allow (A) Certain Modified and Allowed Claims, (B) a Partially Satisfied Claim, and (C) Certain Partially Satisfied Scheduled Liabilities, (II) Disallow and Expunge (A) Certain Fully Satisfied Scheduled Liabilities, (B) Certain MDL-Related Claims, (C) Certain Union Claims, (D) Certain Personal Injury Claims, and (E) a Duplicate Claim, (III) Object to Certain (A) Preference-Related Claims and (B) Preference-Related Scheduled Liabilities, and (IV) Modify Certain SERP-Related Scheduled Liabilities dated February 3, 2010 (the "44th Omnibus Objection"), and states as follows:

- 1. On October 8 and 14, 2005 (the "Petition Date"), Delphi Corporation ("Delphi") and certain of its affiliates, including Delphi Automotive Systems LLC ("Delphi Automotive") (affiliates, Delphi Automotive and Delphi are collectively referred to herein as "Debtors") filed voluntary petitions in this Court for reorganization relief under chapter 11 of title 11 of the United States Bankruptcy Code.
- 2. On or about July 28, 2006, D&S filed a proof of claim in the Delphi Automotive bankruptcy, Case No. 05-44640 in the total amount of \$187,779.14 (the "**Proof of Claim**") which represented the amount of goods sold and delivered to Delphi Automotive. The Proof of Claim is docketed as Claim Number 12153.
- 3. D&S sold its interest in the Proof of Claim to Longacre Master Fund LTD ("Longacre").
- 4. On or about February 3, 2010, the Debtors filed their 44th Objection seeking to disallow the Proof of Claim on the ground that D&S is a defendant in an avoidance action arising under 11 U.S.C. § 547 and that the Proof of Claim is potentially subject to disallowance pursuant to 11 U.S.C. § 502(d).
- 5. D&S objects to the 44th Omnibus Objection because it has a complete defense to any asserted preference liability.
- 6. 11 U.S.C. § 547(c)(2) bars the Debtors from avoiding any transfers to D&S because all such transfers were in payment of debts incurred by Debtors in the ordinary course of business of Debtors' and D&S, were made in the ordinary course of the Debtors and D&S's business, and were made according to ordinary business terms. D&S's defense under 11 U.S.C. § 547(c)(2) is supported by the payment history attached as **Exhibit 1**.
- 7. D&S also objects to the 44th Omnibus Objection because the Proof of Claim was sold to Longacre and is therefore not subject to disallowance under 11 U.S.C. § 502(d).

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8. The Southern District of New York has held that "the plain language of section

502(d) focuses on the claimant as opposed to the claim and leads to the inexorable conclusion

that disallowance is a personal disability of a claimant, and not an attribute of the claim." In re

Enron Corp., 379 B.R. 425, 443 (S.D.N.Y. 2007).

9. The In re Enron Corp. court stated that "[t]his result comports with one of the

main purposes of section 502(d), namely to coerce the return of assets obtained by preferential

transfer. That purpose would not be served if a claim in the hands of a claimant could be

disallowed even where that claimant never received the preference to begin with, and as a result,

could not be coerced to return it." Id.

10. Here, the Proof of Claim was sold to Longacre, and it is undisputed that Longacre

did not receive any preference payments. Therefore, the Proof of Claim cannot be disallowed

under 11 U.S.C. § 502(d).

WHEREFORE, based on the foregoing, D&S respectfully requests that this Court enter

an Order denying the relief requested in the 44th Objection, and grant such other and further

relief as this Court deems just and proper.

Respectfully submitted,

WARNER NORCROSS & JUDD LLP

Date: March 10, 2010

BY: /s/Michael G. Cruse

MICHAEL G. CRUSE (P38837)

Attorneys for D&S Machine Products, Inc.

2000 Town Center, Suite 2700

Southfield, MI 48075

Telephone: 248-784-5131

Fax: 248-603-9731

Email: mcruse@wnj.com

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EXHIBIT 1

Billed to Delphi in Flint, MI_ Receipts Listing

	C- DE0100	Delphi Chassis Division of GM	CK#900479434	A/R - Check	01/06/2005 A/R - Check
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7,750.00	7,750.00	12/07/2004	0016875	INV.			
3,875.00	3,875.00	12/06/2004	0016861	INV.			
711.48	711.48	03/12/2004	0014819	INV.			
1,575.00	1,575.00	03/12/2004	0014818	INV.			
315.00	315.00	01/02/2004	0014212	INV.			
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95,484.00	95,484.00						
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2,875.00	2,875.00	11/24/2004	0016811	INV.			
7,750.00	7,750.00	11/23/2004	0016799	INV.			
7,750.00	7,750.00	11/22/2004	0016785	INV.			
3,875.00	3,875.00	11/22/2004	0016780	INV.			
5,750.00	5,750.00	11/22/2004	0016779	INV.			
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8,235.00		8,235.00	01/06/2005	INV. 0017019				
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3,876.00	ı	3,875.00	12/22/2004	INV. 0016988	INV.			
3,875.00		3,875.00	12/22/2004	0016986	INV.			
7,750.00		7,750.00	12/21/2004	0016970	INV.			
3,875.00		3,875.00	12/17/2004	0016955	INV.			
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A/R - Check CK#900488860 Delphi Chassis Division of GM C - DE0300 INV. 0017041 01/10/2005 4,117.50 INV. 0017061 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017087 01/17/2005 8,235.00 INV. 0017087 01/17/2005 8,235.00 INV. 0017086 01/20/2005 12,352.50 1	0017041 01/10/2005 4,117.50 0017050 01/10/2005 8,235.00 0017061 01/11/2005 4,117.50 0017065 01/12/2005 4,117.50 0017070 01/13/2005 4,117.50 0017076 01/14/2005 4,117.50 0017078 01/17/2005 4,117.50 0017086 01/20/2005 12,352.50 0017111 01/21/2005 12,352.50 0017112 01/21/2005 12,352.50 1 1,2352.50 1	0017050 01/10/2005 8,235.00 0017061 01/11/2005 4,117.50 0017065 01/12/2005 4,117.50 0017070 01/13/2005 4,117.50 0017076 01/14/2005 4,117.50 0017087 01/17/2005 8,235.00 0017086 01/20/2005 12,352.50 0017111 01/21/2005 3,162.50 0017112 01/21/2005 12,352.50	INV. 0017130 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 10.00 77,287.50	A/R-Check CK#900493470 Delphi Chassis Division of GM C- DE0300 4,117.50 INV. 0017141 01/27/2005 4,117.50 10.00 77,287.50					N.	0017123	01/25/2005	4,117.50	4,117.50
ARR - Check CK#900488860 Delphi Chassis Division of GM C- DE0300 INV. 0017041 01/10/2005 4,117.50 INV. 0017041 01/10/2005 8,235.00 INV. 0017065 01/10/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/14/2005 4,117.50 INV. 0017087 01/14/2005 8,235.00 INV. 0017111 01/21/2005 12,352.50 1 10V. 0017112 01/21/2005 12,352.50 1 10V. 0017123 01/25/2005 4,117.50 1	0017041 01/10/2005 4,117.50 0017050 01/10/2005 8,235.00 0017061 01/11/2005 4,117.50 0017065 01/12/2005 4,117.50 0017070 01/13/2005 4,117.50 0017076 01/14/2005 4,117.50 0017077 01/17/2005 8,235.00 0017087 01/17/2005 8,235.00 0017111 01/20/2005 12,352.50 0017112 01/21/2005 3,162.50 0017123 01/25/2005 12,352.50 0017123 01/25/2005 12,352.50	0017050 01/10/2005 8,235.00 0017061 01/11/2005 4,117.50 0017065 01/12/2005 4,117.50 0017070 01/13/2005 4,117.50 0017076 01/14/2005 4,117.50 0017087 01/17/2005 8,235.00 0017086 01/20/2006 12,352.50 0017111 01/21/2005 3,162.50 0017112 01/21/2005 12,352.50 0017123 01/25/2005 4,117.50	INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 10.00 77,287.50	A/R-Check CK#900493470 Delphi Chassis Division of GM C- DE0300 4,117.50 INV. 0017141 01/27/2005 4,117.50 77,287.50 77,287.50			·	,	N K	0017130	01/25/2005	4,117.50	4,117.50
ARR - Check CR#900488860 Delphi Chassis Division of GM C- DE0300 INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017065 01/10/2005 4,117.50 INV. 0017065 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017087 01/10/2005 12,352.50 10/10/2005 12,352.50 INV. 0017112 01/21/2005 3,162.50 11/10/20/2005 4,117.50 INV. 0017112 01/21/2005 4,117.50 12,352.50 11/10/20/2005 4,117.50 INV. 0017112 01/21/2005 4,117.50 12,352.50 11/10/20/2005 4,117.50 INV. 0017113 01/25/2005 4,117.50 11/10/25/2005 4,117.50 11/10/25/2005 4,117.50 11/10/25/2005 4,117.50	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/14/2005 4,117.50 INV. 0017076 01/17/2005 8,235.00 INV. 0017087 01/17/2005 12,352.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017113 01/25/2005 4,117.50 INV. 0017123 01/25/2005 4,117.50	INV. 0017050 01/10/2005 8.235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/14/2005 4,117.50 INV. 0017087 01/17/2005 8,235.00 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017123 01/25/2005 12,352.50 INV. 0017123 01/25/2005 4,117.50	NV. 0017141 01/27/2005 10.00 77,287.50	A/R - Check CK#900493470 Delphi Chassis Division of GM C- DE0300		~	THE TANK	うながらつ	Z K	0017141	01/27/2005	4,117.50	4,117.50
ARR-Check CK#900488600 Delphi Chassis Division of GM C- DE0300 INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017087 01/13/2005 4,117.50 INV. 0017112 01/21/2005 12,352.50 11/10/2005 12,352.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50 1/17.50 INV. 0017141 01/25/2005 4,117.50 1/17.50 INV. 0017141 01/25/2005 4,117.50 1/17.	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/14/2005 4,117.50 INV. 0017087 01/17/2005 8,235.00 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 3,162.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017130 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/14/2005 4,117.50 INV. 0017087 01/17/2005 8,235.00 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 3,162.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50		77,287.50 A/R - Check CK#900493470 Delphi Chassis Division of GM C- DE0300			/ Willy on Sa		Z K	0017141	01/27/2005	10.00	10.00
NR-Check CK#900488800 Delphi Chassis Division of GM C- DE0300 INV. 0017041 01/102005 4,117.50 4, 117.50 INV. 0017050 01/102005 8,235.00 8, 235.00 8, 235.00 INV. 0017066 01/102005 4,117.50 4, 117.50 INV. 0017070 01/102005 4,117.50 4, 117.50 INV. 0017076 01/102005 4,117.50 4, 117.50 INV. 0017086 01/202005 12,352.50 12,352.50 12,352.50 INV. 0017123 01/25/2005 4,117.50 4, 117.50 INV. 0017141 01/27/2005 4,117.50 4, 11	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/17/2005 4,117.50 INV. 0017087 01/17/2005 8,235.00 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 3,162.50 INV. 0017123 01/25/2005 12,352.50 INV. 0017123 01/25/2005 12,352.50 INV. 0017123 01/25/2005 12,352.50 INV. 0017141 01/25/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 8,235.00 INV. 0017061 01/11/2005 4,117.50 4,117.50 INV. 0017065 01/12/2005 4,117.50 4,117.50 INV. 0017070 01/13/2005 4,117.50 4,117.50 INV. 0017076 01/17/2005 8,235.00 8,235.00 INV. 0017087 01/20/2005 12,352.50 12,352.50 INV. 0017112 01/21/2005 12,352.50 12,352.50 INV. 0017123 01/25/2005 12,352.50 12,352.50 INV. 0017123 01/25/2005 12,352.50 12,352.50 INV. 0017123 01/25/2005 4,117.50 4,117.50 INV. 0017141 01/25/2005 4,117.50 4,117.50 INV. 0017141 01/27/2005 4,117.50 4,117.50		A/R - Check CK#900493470 Delphi Chassis Division of GM				,				77,287.50	77,287.50
AR-Check CK#900488860 Delphi Chassis Division of GM C- DE0300 INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017065 01/10/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017078 01/12/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017112 01/21/2005 3,162.50 INV. 0017113 01/25/2005 4,117.50 INV. 0017114 01/27/2005 4,117.50 IN	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017065 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50 INV. 0017140 01/25/2005 4,117.50	INV. 0017050 01/10/2005 8.235.00 INV. 0017061 01/11/2005 4.117.50 INV. 0017065 01/12/2005 4.117.50 INV. 0017070 01/13/2005 4.117.50 INV. 0017070 01/13/2005 4.117.50 INV. 0017077 01/17/2005 8.235.00 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017113 01/25/2005 4.117.50 INV. 0017141 01/25/2005 4.117.50	0017169 01/31/2005 4,117.50						Ž.	0017179	02/03/2005	4,117.50	4,117.50
AR-Check CK#900488860 Delphi Chassis Division of GM C- DE0300 INV. 0017061 01/10/2005 4,117.50 INV. 0017061 01/10/2005 4,117.50 INV. 0017065 01/10/2005 4,117.50 INV. 0017065 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017087 01/10/2005 4,117.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017149 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 I	INV. 0017041 01/10/2005 4,117.50 INV. 0017065 01/10/2005 8,235.00 INV. 0017065 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017121 01/21/2005 12,352.50 INV. 0017121 01/21/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017149 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50	INV. 0017050 01/10/2005 8.235.00 INV. 0017061 01/11/2005 4.117.50 INV. 0017065 01/12/2005 4.117.50 INV. 0017070 01/13/2005 4.117.50 INV. 0017076 01/13/2005 4.117.50 INV. 0017076 01/13/2005 4.117.50 INV. 0017087 01/13/2005 12,352.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017123 01/25/2005 4.117.50 INV. 0017141 01/27/2005 4.117.50 INV. 0017141 01/27/2005 4.117.50 INV. 0017141 01/27/2005 77,287.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017179 02/03/2005 4.117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50	0017179 02/03/2005 4,117.50					Ž.	0017198	02/07/2005	8,235.00	8,235.00
ARR-Check CR#900488860 Delphi Chassis Division of GM C- DEGGOO INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 4,117.50 INV. 0017050 01/10/2005 4,117.50 INV. 0017065 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017149 01/31/2005 4,117.50 INV. 0017149 02/03/2005 4,117.50 IN	INV. 0017041 01/10/2005 4,117.50 INV. 0017060 01/10/2005 8,235.00 INV. 0017065 01/10/2005 4,117.50 INV. 0017065 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 12,352.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017121 01/21/2005 4,117.50 INV. 0017131 01/25/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017113 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017169 02/03/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00					₹	0017209	02/07/2005	8,235.00	8,235.00
ARR-Check CK#900489860 Delphi Chassis Division of GM C- DEG300 INV. 001704 01/10/2005 4,117.50 INV. 001706 01/10/2005 8,235.00 INV. 001706 01/10/2005 4,117.50 INV. 001706 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/10/2005 4,117.50 INV. 0017076 01/20/2005 12,382.50 INV. 0017111 01/21/2005 12,382.50 INV. 0017112 01/21/2005 12,382.50 INV. 0017112 01/21/2005 12,382.50 INV. 0017112 01/21/2005 4,117.50 INV. 0017114 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017140 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017065 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017087 01/13/2005 4,117.50 INV. 0017080 01/20/2005 12,362.50 INV. 0017112 01/21/2005 12,362.50 INV. 001712 01/21/2005 4,117.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017198 02/07/2005 4,117.50 INV. 0017198 02/07/2005 8,235.00 INV. 0017209 02/07/2005 8,235.00	INV. 0017050 01/10/2005 8.235.00 INV. 0017065 01/1/2006 4.117.50 INV. 0017076 01/1/2006 4.117.50 INV. 0017070 01/1/2006 4.117.50 INV. 0017076 01/1/2006 4.117.50 INV. 0017078 01/1/2006 8.235.00 INV. 001711 01/21/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017113 01/25/2005 12,352.50 INV. 0017141 01/25/2005 4.117.50 INV. 0017141 01/27/2005 4.117.50 INV. 0017141 01/27/2005 4.117.50 INV. 0017149 01/31/2005 4.117.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017169 02/03/2005 4.117.50 INV. 0017169 02/03/2005 8.235.00 INV. 0017209 02/07/2005 8.235.00	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00					₹	0017212	02/08/2005	4,117.50	4,117.50
AR-Check CK#90048860 Delphi Chassis Division of GM C- DE0300 INV. 001706 01/10/2005 4,117.50 INV. 001706 01/10/2005 4,117.50 INV. 001706 01/10/2005 4,117.50 INV. 001706 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017140 01/27/2005 4,117.50 INV. 0017190 02/03/2005 4,117.50 INV. 0017120 02/03/2005 4,117.50 INV. 0017120 02/03/2005 4,117.50 INV. 0017120 02/03/2005 4,117.50 INV. 0017120 02/03/2005 4,117.50 INV. 0017200 02/03/2005 4,117.50 INV. 0017212 02/03/2005 4,117.50 INV. 001	INV. 0017041 01702005 4,117.50 INV. 0017060 01/102005 4,117.50 INV. 0017061 01/112005 4,117.50 INV. 0017065 01/102005 4,117.50 INV. 0017066 01/102005 4,117.50 INV. 0017076 01/102005 4,117.50 INV. 0017076 01/102005 4,117.50 INV. 0017077 01/102005 12,352.50 INV. 001711 01/212005 12,352.50 INV. 001712 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017178 02/003/2005 4,117.50 INV. 0017198 02/07/2005 8,235.00 INV. 001729 02/07/2005 8,235.00 INV. 0017212 02/08/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/11/2005 4,117.50 INV. 0017066 01/12/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 00170707 01/13/2005 4,117.50 INV. 00170707 01/13/2005 8,235.00 INV. 0017087 01/13/2005 12,362.50 INV. 001711 01/21/2005 12,362.50 INV. 0017112 01/21/2005 12,362.50 INV. 0017113 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 00171780 02/03/2005 4,117.50 INV. 0017180 01/31/2005 4,117.50 INV. 0017198 02/07/2005 4,117.50 INV. 0017209 02/07/2005 8,235.00 INV. 0017212 02/08/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50					Ž	0017213	02/08/2005	516.00	516.00
ARR - Check CK#90048860 Delphi Chassis Division of GM C- DE0300 INV. 0017041 01/002005 8.235.00 INV. 0017060 01/102005 8.235.00 INV. 0017060 01/102005 8.235.00 INV. 0017060 01/102005 4.117.50 INV. 0017076 01/102005 4.117.50 INV. 0017076 01/102005 4.117.50 INV. 0017077 01/102005 4.117.50 INV. 0017078 01/102005 12.362.50 INV. 0017111 01/212005 12.362.50 INV. 0017112 01/212005 12.362.50 INV. 0017112 01/212005 12.362.50 INV. 0017113 01/252005 4.117.50 INV. 0017114 01/27/2005 4.117.50 INV. 0017141 01/27/2005 4.117.50 INV. 0017141 01/27/2005 4.117.50 INV. 0017169 01/31/2005 4.117.50 INV. 0017169 02/07/2005 8.235.00 INV. 0017212 02/08/2005 8.235.00 INV. 0017213 02/08/2005 516.00	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 8,235.00 INV. 0017056 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/13/2005 4,117.50 INV. 0017076 01/13/2005 12,352.50 INV. 0017111 01/21/2005 12,352.50 INV. 0017112 01/25/2005 4,117.50 INV. 0017113 01/25/2005 4,117.50 INV. 0017114 01/27/2005 4,117.50 INV. 0017119 01/25/2005 4,117.50 INV. 0017119 01/25/2005 4,117.50 INV. 0017119 01/25/2005 4,117.50 INV. 0017119 01/25/2005 4,117.50 INV. 0017119 02/05/2005 4,117.50 INV. 0017119 02/05/2005 4,117.50 INV. 0017210 02/05/2005 4,117.50 INV. 0017213 02/05/2005 8,236.00 INV. 0017213 02/05/2005 4,117.50 INV. 0017213 02/05/2005 516.00	INV. 0017050 01/10/2005 8,235.00 INV. 0017066 01/12/2005 4,117.50 INV. 0017066 01/12/2005 4,117.50 INV. 00170707 01/13/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 12,352.50 INV. 001711 01/12/2005 12,352.50 INV. 001712 01/12/2005 12,352.50 INV. 001712 01/12/2005 4,117.50 INV. 0017141 01/12/2005 4,117.50 INV. 0017141 01/12/2005 4,117.50 INV. 0017141 01/12/2005 4,117.50 INV. 0017141 01/12/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017169 02/03/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017198 02/07/2005 8,235.00 INV. 0017212 02/08/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017213 02/08/2005 516.00	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00					₹	0017214	02/08/2005	1,890.00	1,890.00
AR- Check CX#900488800 Delphi Chassis Division of GM C- DE0300 INV. 0017060 01/10/2005 8,235.00 INV. 0017060 01/10/2005 4,117.50 INV. 0017060 01/10/2005 4,117.50 INV. 0017060 01/10/2005 4,117.50 INV. 0017060 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 12,352.50 INV. 001711 01/21/2005 12,352.50 INV. 001712 01/25/2005 4,117.50 INV. 0017141 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017169 02/07/2005 8,236.00 INV. 0017212 02/08/2005 1,000.00 INV. 0017214 02/08/2005 516.00 INV. 0017214 02/08/2005 516.00 INV. 0017214 02/08/2005 1,000.00 INV. 00	INV. 001704 0/1702005 4,117.50 INV. 0017050 0/1702005 4,117.50 INV. 0017050 0/1702005 4,117.50 INV. 0017066 0/1702005 4,117.50 INV. 0017070 0/1702005 4,117.50 INV. 0017070 0/1702005 4,117.50 INV. 0017077 0/1702005 12,362.50 INV. 001711 0/12712005 12,362.50 INV. 001712 0/12712005 12,362.50 INV. 001712 0/12712005 4,117.50 INV. 0017141 0/12712005 4,117.50 INV. 0017141 0/12712005 4,117.50 INV. 0017141 0/12712005 4,117.50 INV. 0017141 0/12712005 4,117.50 INV. 001719 0/10712005 4,117.50 INV. 0017212 0/208/2005 4,117.50 INV. 0017213 0/208/2005 4,117.50 INV. 0017214 0/208/2005 516.00 INV. 0017214 0/208/2005 1,890.00	INV. 0017050 01/10/2005 8,235.00 INV. 0017066 01/12/2005 4,117.50 INV. 0017076 01/11/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 8,235.00 INV. 0017111 01/21/2005 12,352.50 INV. 0017121 01/21/2005 3,162.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017212 02/08/2005 8,235.00 INV. 0017213 02/08/2005 4,117.50 INV. 0017214 02/08/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 4,117.50 0017214 02/08/2005 516.00 0017214 02/08/2005 1,890.00	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00					<u>z</u>	0017222	02/09/2005	4,117.50	4,117.50
AR- Check CX#900488800 Delphi Chassis Division of GM C- DEGGO INV. 0017061 01/10/2005 8,236.00 INV. 0017069 01/10/2005 4,117.50 INV. 0017069 01/10/2005 4,117.50 INV. 0017069 01/10/2005 4,117.50 INV. 0017079 01/10/2005 4,117.50 INV. 0017079 01/10/2005 4,117.50 INV. 0017111 01/21/2005 8,236.00 INV. 0017112 01/21/2005 1,2352.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017124 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017212 02/03/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017214 02/03/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017214 02/03/2005 4,117.50 INV. 0017212 02/03/2005 4,117.50 INV. 0017212 02/03/2005 4,117.50 INV. 0017222 02/03/2005 4,117.50 INV. 0017222 02/03/2005 4,117.50	INV. 0017041 01/10/2005 4,117.50 INV. 0017066 01/10/2005 6,235.00 INV. 0017067 01/10/2005 4,117.50 INV. 0017068 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 4,117.50 INV. 0017076 01/12/2005 12,382.50 INV. 0017111 01/21/2005 12,382.50 INV. 0017121 01/21/2005 12,382.50 INV. 0017123 01/25/2005 12,382.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017124 01/27/2005 4,117.50 INV. 0017129 01/37/2005 4,117.50 INV. 0017129 01/37/2005 4,117.50 INV. 0017129 02/03/2005 4,117.50 INV. 0017219 02/03/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017213 02/08/2005 516.00 INV. 0017222 02/08/2005 5180.00 INV. 0017222 02/08/2005 4,117.50	INV. 0017050 01/10/2005 8.235.00 INV. 0017065 01/11/2005 4.117.50 INV. 0017065 01/11/2005 4.117.50 INV. 0017065 01/11/2005 4.117.50 INV. 0017070 01/13/2005 4.117.50 INV. 0017070 01/13/2005 8.235.00 INV. 0017070 01/13/2005 12.382.50 INV. 0017112 01/21/2005 12.382.50 INV. 0017113 01/25/2005 4.117.50 INV. 0017121 01/21/2005 4.117.50 INV. 0017141 01/21/2005 4.117.50 INV. 0017141 01/21/2005 4.117.50 INV. 0017141 01/21/2005 4.117.50 INV. 0017141 01/21/2005 4.117.50 INV. 0017190 01/31/2005 4.117.50 INV. 0017190 02/01/2005 4.117.50 INV. 0017191 02/01/2005 4.117.50 INV. 0017212 02/08/2005 4.117.50 INV. 0017213 02/08/2005 4.117.50 INV. 0017213 02/08/2005 4.117.50 INV. 0017214 02/08/2005 516.00 INV. 0017222 02/08/2005 4.117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/09/2005 4,117.50	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/09/2005 4,117.50					Ž.	0017230	02/10/2005	4,117.50	4,117.50
AR-Check CK#900499470 Delphi Chassis Division of GM C-DE0300 AR-Check CK#900499470 Delphi Chassis Division of GM C-DE0300 AR-Check CK#900493470 Delphi Chassis Division of GM C-DE0300 AR-Check CK#900493470 Delphi Chassis Division of GM C-DE0300 INV. 0017026 01/12/2005 4,117.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017141 01/21/2005 12,352.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017149 01/21/2005 4,117.50 INV. 0017149 01/21/2005 4,117.50 INV. 0017199 02/01/2005 4,117.50 INV. 0017199 02/01/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017220 02/08/2005 4,117.50 INV. 0017230 02/08/2005 4,117.50	INV. 0017041 01/102005 4,117.50 INV. 0017050 01/102005 4,117.50 INV. 0017050 01/102005 4,117.50 INV. 0017050 01/102005 4,117.50 INV. 0017070 01/102005 4,117.50 INV. 0017070 01/102005 4,117.50 INV. 0017070 01/102005 12,352.50 INV. 001711 01/212005 12,352.50 INV. 001712 01/212005 12,352.50 INV. 001712 01/252005 4,117.50 INV. 001714 01/252005 4,117.50 INV. 001714 01/252005 4,117.50 INV. 0017190 02/03/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017223 02/08/2005 4,117.50 INV. 0017230 02/10/2005 4,117.50 INV. 0017230 02/10/2005 4,117.50 INV. 0017230 02/08/2005 4,117.50 INV. 0017230 02/08/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017060 01/11/2005 4,117.50 INV. 0017067 01/11/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 12,352.50 INV. 0017112 01/21/2005 12,352.50 INV. 0017121 01/21/2005 4,117.50 INV. 0017121 01/21/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017219 02/03/2005 4,117.50 INV. 0017213 02/03/2005 4,117.50 INV. 0017213 02/03/2005 4,117.50 INV. 0017213 02/03/2005 4,117.50 INV. 0017222 02/03/2005 4,117.50 INV. 0017230 02/03/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017220 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50					Ž.	0017237	02/11/2005	8,235.00	8,235.00
ART-Check CK#900488800 Delphi Chassis Division of GM C- DE0300 INV. 001704 01/102005 8,235.00 INV. 001706 01/102005 8,235.00 INV. 001706 01/102005 4,117.50 INV. 001706 01/102005 4,117.50 INV. 0017070 01/102005 4,117.50 INV. 0017070 01/102005 4,117.50 INV. 0017070 01/102005 4,117.50 INV. 0017070 01/102005 12,352.50 INV. 0017111 01/212005 4,117.50 INV. 0017123 01/252005 4,117.50 INV. 0017123 01/252005 4,117.50 INV. 0017141 01/272005 4,117.50 INV. 0017141 01/272005 4,117.50 INV. 0017141 01/272005 4,117.50 INV. 0017141 01/272005 4,117.50 INV. 0017169 01/312005 4,117.50 INV. 0017169 01/312005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017214 02/08/2005 4,117.50 INV. 0017221 02/08/2005 4,117.50 INV. 0017214 02/08/2005 4,117.50 INV. 0017221 02/08/2005 4,117.50 INV. 0017221 02/08/2005 4,117.50 INV. 0017231 02/08/2005	INV. 0017041 01/10/2005 4,117.50 INV. 0017050 01/10/2005 4,117.50 INV. 0017066 01/10/2005 4,117.50 INV. 0017066 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 001711 01/21/2005 12,352.50 INV. 001712 01/21/2005 12,352.50 INV. 001712 01/21/2005 4,117.50 INV. 0017141 01/21/2005 4,117.50 INV. 0017190 02/01/2005 4,117.50 INV. 0017190 02/01/2005 4,117.50 INV. 0017210 02/01/2005 4,117.50 INV. 0017211 02/01/2005 8,235.00 INV. 0017212 02/01/2005 8,235.00 INV. 0017213 02/01/2005 4,117.50 INV. 0017214 02/01/2005 4,117.50 INV. 0017214 02/01/2005 4,117.50 INV. 0017213 02/01/2005 4,117.50 INV. 0017214 02/01/2005 4,117.50 INV. 0017230 02/01/2005 4,117.50 INV. 0017231 02/01/2005 4,117.50 INV. 0017232 02/01/2005 4,117.50 INV. 0017233 02/01/2005 4,117.50 INV. 0017234 02/01/2005 4,117.50 INV. 0017235 02/01/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017060 01/10/2005 4,117.50 INV. 0017060 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 4,117.50 INV. 0017070 01/10/2005 8,235.00 INV. 0017111 01/21/2005 12,362.50 INV. 0017112 01/21/2005 12,362.50 INV. 0017113 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017149 01/27/2005 4,117.50 INV. 0017149 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017210 02/07/2005 8,235.00 INV. 0017211 02/08/2005 4,117.50 INV. 0017212 02/08/2005 4,117.50 INV. 0017213 02/08/2005 4,117.50 INV. 0017220 02/08/2005 4,117.50 INV. 0017230 02/08/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/09/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00					Ž.	0017248	02/14/2005	4,117.50	4,117.50
AR- Check CK#900489800 Delphi Chassis Division of CM C- DE0300 N.V. 0017041 01/102005 8.235.00 N.V. 0017061 01/102005 4.117.50 N.V. 0017061 01/102005 4.117.50 N.V. 0017061 01/102005 4.117.50 N.V. 0017070 01/102005 4.117.50 N.V. 0017070 01/102005 4.117.50 N.V. 0017070 01/102005 4.117.50 N.V. 0017070 01/102005 4.117.50 N.V. 0017112 01/102005 4.117.50 N.V. 0017112 01/102005 4.117.50 N.V. 0017114 01/102005 4.117.50 N.V. 0017141 01/102005 4.117.50 N.V. 0017141 01/102005 4.117.50 N.V. 0017141 01/102005 4.117.50 N.V. 0017141 01/102005 4.117.50 N.V. 0017169 01/102005 4.117.50 N.V. 0017169 01/102005 4.117.50 N.V. 0017169 01/102005 4.117.50 N.V. 0017169 01/102005 4.117.50 N.V. 0017213 01/102005 4.117.50 N.V. 0017220 01/102005 4.117.50	INV. 0017041 011022005 4,117.50 INV. 0017065 011122005 0.235.00 INV. 0017065 011122005 4,117.50 INV. 0017065 011122005 4,117.50 INV. 0017076 011122005 4,117.50 INV. 0017076 01142005 4,117.50 INV. 0017076 01142005 12,362.50 INV. 0017112 011212005 3,162.50 INV. 0017112 011212005 4,117.50 INV. 0017114 011212005 4,117.50 INV. 0017141 011212005 4,117.50 INV. 0017141 011212005 4,117.50 INV. 0017169 011312005 4,117.50 INV. 0017179 02032005 4,117.50 INV. 0017179 02032005 4,117.50 INV. 0017212 02032005 4,117.50 INV. 0017222 02032005 4,117.50 INV. 0017237 020142005 4,117.50 INV. 0017230 020142005 4,117.50 INV. 0017230 020142005 4,117.50 INV. 0017230 020142005 4,117.50 INV. 0017231 02042005 4,117.50 INV. 0017232 02042005 4,117.50 INV. 0017234 02042005 4,117.50 INV. 0017236 02142005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017061 01/1/2006 4,117.50 INV. 0017065 01/1/2006 4,117.50 INV. 0017070 01/1/2006 4,117.50 INV. 0017070 01/1/2006 8,235.00 INV. 0017070 01/1/2006 12,362.50 INV. 001711 01/21/2006 12,362.50 INV. 0017112 01/21/2006 4,117.50 INV. 0017113 01/25/2006 4,117.50 INV. 0017114 01/27/2006 4,117.50 INV. 0017141 01/27/2006 4,117.50 INV. 0017141 01/27/2006 4,117.50 INV. 0017149 01/27/2006 4,117.50 INV. 0017190 01/31/2006 4,117.50 INV. 0017190 02/07/2006 4,117.50 INV. 0017212 02/08/2006 4,117.50 INV. 0017213 02/08/2006 4,117.50 INV. 0017221 02/08/2006 4,117.50 INV. 0017222 02/08/2006 4,117.50 INV. 0017223 02/08/2006 4,117.50 INV. 0017223 02/08/2006 4,117.50 INV. 0017224 02/08/2006 4,117.50 INV. 0017225 02/08/2006 4,117.50 INV. 0017226 02/07/2006 4,117.50 INV. 0017227 02/07/2006 4,117.50 INV. 0017228 02/07/2006 4,117.50 INV. 0017229 02/07/2006 4,117.50 INV. 0017229 02/07/2006 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00 0017248 02/14/2005 4,117.50	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 4,235.00 0017248 02/14/2005 4,117.50					Ž Š	0017259	02/16/2005	8,235.00	8,235.00
MR- Check CK#900489800 Delphi Chassis Division of GM PL DE1300 PRIV. 0017020 01/10/2005 4,117.50 PRIV. 001706 01/10/2005 4,117.50 PRIV. 001706 01/10/2005 4,117.50 PRIV. 001706 01/10/2005 4,117.50 PRIV. 001707 01/10/2005 4,117.50 PRIV. 001707 01/10/2005 4,117.50 PRIV. 001707 01/10/2005 4,117.50 PRIV. 001707 01/10/2005 4,117.50 PRIV. 001711 01/20/2005 1,252.50 PRIV. 001711 01/20/2005 1,252.50 PRIV. 001711 01/20/2005 4,117.50 PRIV. 001711 01/20/2005 4,117.50 PRIV. 001714 01/20/2005 4,117.50 PRIV. 001714 01/20/2005 4,117.50 PRIV. 001714 01/20/2005 4,117.50 PRIV. 001714 01/20/2005 4,117.50 PRIV. 001719 01/20/2005 4,117.50 PRIV. 001719 01/20/2005 4,117.50 PRIV. 001719 01/20/2005 4,117.50 PRIV. 0017212 02/06/2005 4,117.50 PRIV. 0017212 02/06/2005 4,117.50 PRIV. 0017212 02/06/2005 4,117.50 PRIV. 0017214 02/06/2005 4,117.50 PRIV. 0017220 02/06/2005 4,11	INV. 0017129 011252005 4,117.50 INV. 0017086 011702005 8,235.00 INV. 0017086 0117122005 4,117.50 INV. 0017086 0117122005 4,117.50 INV. 0017086 0117122005 4,117.50 INV. 0017070 0117122005 4,117.50 INV. 0017070 0117122005 12,352.50 INV. 0017111 011272005 4,117.50 INV. 0017121 011272005 4,117.50 INV. 0017121 011272005 4,117.50 INV. 0017141 011272005 4,117.50 INV. 0017141 011272005 4,117.50 INV. 0017180 011272005 4,117.50 INV. 0017190 011272005 4,117.50 INV. 0017190 011272005 4,117.50 INV. 0017210 011272005 4,117.50 INV. 0017210 02002005 4,117.50 INV. 0017210 02002005 4,117.50 INV. 0017210 02002005 4,117.50 INV. 0017212 02002005 4,117.50 INV. 0017213 02002005 4,117.50 INV. 001722 02002005 4,117.50 INV. 0017230 02102005 4,117.50 INV. 0017240 021022005 4,117.50 INV. 0017250 021022005 4,117.50 INV. 0017260 021022005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017060 01/11/2005 4,117.50 INV. 0017076 01/11/2005 12,362.50 INV. 0017111 01/21/2005 12,362.50 INV. 0017112 01/21/2005 4,117.50 INV. 0017114 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017199 01/31/2005 4,117.50 INV. 0017199 01/31/2005 4,117.50 INV. 0017199 01/31/2005 4,117.50 INV. 0017210 02/00/2005 4,117.50 INV. 0017212 02/00/2005 4,117.50 INV. 0017213 02/00/2005 516.00 INV. 0017224 02/00/2005 516.00 INV. 0017230 02/10/2005 4,117.50 INV. 0017230 02/10/2005 4,117.50 INV. 0017230 02/10/2005 516.00 INV. 0017230 02/10/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00 0017248 02/14/2005 8,235.00	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00 0017248 02/14/2005 4,117.50 0017259 02/16/2005 8,235.00					Ž.	0017274	02/16/2005	4,117.50	4,117.50
MX: - Check CX9900489800 Delphi Chassis Division of GM C. DE0300 M.V. 001704 01/10/2005 4,117.50 M.V. 001705 01/10/2005 4,117.50 M.V. 001705 01/10/2005 4,117.50 M.V. 001706 01/10/2005 4,117.50 M.V. 001707 01/10/2005 4,117.50 M.V. 001707 01/10/2005 4,117.50 M.V. 001707 01/10/2005 4,117.50 M.V. 001707 01/10/2005 12,352.50 M.V. 001711 01/21/2005 12,352.50 M.V. 001712 01/25/2005 4,117.50 M.V. 001713 01/25/2005 4,117.50 M.V. 001714 01/27/2005 4,117.50 M.V. 001714 01/27/2005 4,117.50 M.V. 001714 01/27/2005 4,117.50 M.V. 001719 01/25/2005 4,117.50 M.V. 001719 01/25/2005 4,117.50 M.V. 001719 01/25/2005 4,117.50 M.V. 001719 01/25/2005 4,117.50 M.V. 001721 02/05/2005 4,117.50 M.V. 001721 02/05/2005 4,117.50 M.V. 001722 02/05/2005 4,117.50 M.V. 001723 02/05/2005 4,117.50	INV. 0017041 01/10/2005 4,117.50 INV. 0017041 01/10/2005 8,225.00 INV. 0017065 01/11/2006 4,117.50 INV. 0017065 01/11/2006 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 4,117.50 INV. 0017070 01/13/2005 12,382.50 INV. 0017112 01/21/2005 12,382.50 INV. 0017123 01/25/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017209 02/07/2005 8,225.00 INV. 0017212 02/03/2005 4,117.50 INV. 0017222 02/03/2005 4,117.50 INV. 0017230 02/03/2005 4,117.50	INV. 0017050 01/10/2005 8,235.00 INV. 0017060 01/11/2005 4,117.50 INV. 0017076 01/11/2005 4,117.50 INV. 0017076 01/11/2005 4,117.50 INV. 0017076 01/11/2005 4,117.50 INV. 0017076 01/11/2005 4,117.50 INV. 0017111 01/21/2005 12,362.50 INV. 0017112 01/21/2005 3,162.50 INV. 0017113 01/22/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017141 01/27/2005 4,117.50 INV. 0017169 01/31/2005 4,117.50 INV. 0017179 02/03/2005 4,117.50 INV. 0017219 02/03/2005 4,117.50 INV. 0017219 02/03/2005 4,117.50 INV. 0017220 02/03/2005 4,117.50 INV. 0017230 02/03/2005 4,117.50	0017169 01/31/2005 4,117.50 0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00 0017248 02/14/2005 4,117.50 0017259 02/16/2005 4,117.50 0017274 02/16/2005 4,117.50	0017179 02/03/2005 4,117.50 0017198 02/07/2005 8,235.00 0017209 02/07/2005 8,235.00 0017212 02/08/2005 4,117.50 0017213 02/08/2005 516.00 0017214 02/08/2005 1,890.00 0017222 02/08/2005 4,117.50 0017230 02/10/2005 4,117.50 0017237 02/11/2005 8,235.00 0017248 02/16/2005 4,117.50 0017259 02/16/2005 4,117.50 0017274 02/16/2005 4,117.50									

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Receipts Listing

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INV. 0017545	INV. 0017540	INV. 0017532	NV. 0017525	INV. 0017517	IV. 0017484	INV. 0017478	V. 0017465	V. 0017464	V. 0017462	V. 0017451	V. 0017444	V. 0017427	V. 0017419	V. 0017418	V. 0017417	V. 0017416	V. 0017379	V. 0017373	INV. 0017364	ion of GM		V. 0017356	V. 0017356	v. 0017348	V. 0017332	V. 0017307	v. 00172 99	/. 0017288	/. 0017282	on the same
03/25/2005	03/24/2005	03/23/2005	03/23/2005	03/21/2005	03/18/2005	03/18/2005	03/16/2005	03/16/2005	03/15/2005	03/14/2005	03/14/2005	03/09/2005	03/08/2005	03/08/2005	03/08/2005	03/08/2005	03/03/2005	03/02/2005	02/28/2005	C- DE0300		02/28/2005	02/28/2005	02/25/2005	02/24/2005	02/22/2005	02/21/2005	02/18/2005	02/17/2005	10.3)div
4,117.50	4,117.50	4,117.50	8,235.00	4,117.50	4,117.50	8,235.00	4,117.50	4,117.50	3,162.50	4,117.50	8,235.00	8,235.00	1,575.00	4,117.50	516.00	269.50	8,235.00	8,235.00	4,117.50		105,356.00	12.50	4,117.50	8,235.00	8,235.00	4,117.50	4,117.50	4,117.50	8,235.00	opens
4,117.50	4,117.50	4,117.50	8,235.00	4,117.50	4,117.50	8,235.00	4,117.50	4,117.50	3,162.50	4,117.50	8,235.00	8,235.00	1,575.00	4,117.50	516.00	269.50	8,235.00	8,235.00	4,117.50		105,356.00	12.50	4,117.50	8,235.00	8,235.00	4,117.50	4,117.50	4,117.50	8,235.00	**************************************

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Receipts Listing

Delphi Chassis Division of GM All Payments

		II					
0.00 394,572.00	394,572.00	TOTALS:					
99,337.50	99,337.50					į	
11.50	11.50	04/29/2005	0017787	INV.			
4,117.50	4,117.50	04/29/2005	0017787	INV.			
4,117.50	4,117.50	04/29/2005	0017779	INV.			
8,235.00	8,235.00	04/27/2005	0017766	INV.			
4,117.50	4,117.50	04/26/2005	0017763	INV.			
8,235.00	8,235.00	04/25/2005	0017740	INV.			
4,117.50	4,117.50	04/21/2005	0017735	INV.			
4,117.50	4,117.50	04/20/2005	0017730	INV.			
4,117.50	4,117.50	04/20/2005	0017722	INV.			
4,117.50	4,117.50	04/20/2005	0017713	INV.			
8,235.00	8,235.00	04/15/2005	0017703	INV.			
4,117.50	4,117.50	04/13/2005	0017688	INV.			
8,235.00	8,235.00	04/12/2005	0017673	INV.			
8,235.00	8,235.00	04/08/2005	0017653	INV.			
3,162.50	3,162.50	04/06/2005	0017636	INV.			
4,117.50	4,117.50	04/06/2005	0017635	INV.			
945.00	945.00	04/06/2005	0017625	INV.			
516.00	516.00	04/06/2005	0017624	INV.			
8,235.00	8,235.00	04/06/2005	0017623	INV.			
8,235.00	8,235.00	04/04/2005	0017609	INV.			
		C- DE0300	of GM	Delphi Chassis Division of GM	CK#900502581	A/R - Check	06/06/2005
112,591.00	112,591.00						
13.00	13.00	03/30/2005	0017569	INV.			
16,470.00	16,470.00	03/30/2005	0017569	INV.	į		
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